

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
SOLIS, LUIS E	§	Case No. 07-70853
SOLIS, DINORAH	§	
	§	
	§	
Debtor(s)	§	

---

**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 04/11/2007 . The undersigned trustee was appointed on 04/11/2007 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 60,050.14

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	115.24
Other payments to creditors	0.00
Non-estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the debtor	7,500.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 52,434.90

The remaining funds are available for distribution.

---

<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/18/2009 and the deadline for filing governmental claims was 02/18/2009 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 5,877.51 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 5,877.51 , for a total compensation of \$ 5,877.51 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/03/2010 By: /s/DANIEL M. DONAHUE

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

---

<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit A

Case No: 07-70853 MLB Judge: MANUEL BARBOSA  
Case Name: SOLIS, LUIS E  
SOLIS, DINORAH  
For Period Ending: 11/03/10

Trustee Name: DANIEL M. DONAHUE  
Date Filed (f) or Converted (c) 04/11/07 (f)  
341(a) Meeting Date: 05/10/07  
Claims Bar Date: 02/18/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Household goods and furnishings	1,500.00	0.00	DA	0.00	FA
2. Books and pictures	40.00	0.00	DA	0.00	FA
3. Wearing Apparel	300.00	0.00	DA	0.00	FA
4. Jewelry	1,000.00	0.00	DA	0.00	FA
5. Sports Equipment	50.00	0.00	DA	0.00	FA
6. Worker's Compensation	0.00	0.00	DA	0.00	FA
7. Malpractice claim	60,000.00	60,000.00		60,000.00	FA
8. 2000 Ford Windstar	3,800.00	0.00	DA	0.00	FA
9. 2004 Dodge Neon	6,000.00	0.00	DA	0.00	FA
10. Post-Petition Interest Deposits (u)	Unknown	N/A		50.14	Unknown

TOTALS (Excluding Unknown Values)	\$72,690.00	\$60,000.00	\$60,050.14	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	-------------	-------------	-------------	--

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Nothing further to be done.

Initial Projected Date of Final Report (TFR): 12/01/09

Current Projected Date of Final Report (TFR): 12/01/10

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1  
Exhibit B

Case No: 07-70853 -MLB  
Case Name: SOLIS, LUIS E  
SOLIS, DINORAH  
Taxpayer ID No: \*\*\*\*\*4766  
For Period Ending: 11/03/10

Trustee Name: DANIEL M. DONAHUE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*1101 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/22/08	7	LAW OFFICES OF DANIEL BAILEY	SETTLEMENT PROCEEDS	1149-000	2,500.00		2,500.00
10/31/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.03		2,500.03
11/28/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.20		2,500.23
12/31/08	10	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.13		2,500.36
01/15/09	7	JP MORGAN CHASE	SETTLEMENT PROCEEDS	1149-000	50,000.00		52,500.36
01/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.33		52,500.69
02/06/09	7	ISBA MUTUAL INSURANCE COMPANY	SETTLEMENT FUNDS MARTAY DEFENDANT	1149-000	7,500.00		60,000.69
02/27/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	0.88		60,001.57
03/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.020	1270-000	1.02		60,002.59
04/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		60,005.06
05/29/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		60,007.60
06/23/09	001000	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420 NEW ORLEANS, LA 70139	Blanket Bond	2300-000		66.93	59,940.67
06/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		59,943.14
07/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,945.69
08/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,948.24
09/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		59,950.70
10/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,953.24
11/30/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		59,955.71
12/31/09	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,958.26
01/29/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,960.80
02/26/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.30		59,963.10
03/31/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,965.65
04/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		59,968.11
05/28/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,970.65
06/08/10	001001	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., STE. 420	Blanket Bond #016018067	2300-000		48.31	59,922.34

Page Subtotals

60,037.58

115.24

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 2  
Exhibit B

Case No: 07-70853 -M.I.B  
Case Name: SOLIS, LUIS E  
SOLIS, DINORAH  
Taxpayer ID No: \*\*\*\*\*4766  
For Period Ending: 11/03/10

Trustee Name: DANIEL M DONAHUE  
Bank Name: BANK OF AMERICA, N A  
Account Number / CD #: \*\*\*\*\*1101 MONEY MARKET

Blanket Bond (per case limit): \$ 1,500,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/10	10	NEW ORLEANS, LA 70139 BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.47		59,924.81
07/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		59,927.35
08/31/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.55		59,929.90
09/30/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.46		59,932.36
10/18/10	001002	LUIS AND DINAH SOLIS 1194 FARMERS NATIONAL DR BELVIDERE, IL 61008-9101		8100-002		7,500.00	52,432.36
10/29/10	10	BANK OF AMERICA, N.A.	Interest Rate 0.050	1270-000	2.54		52,434.90

COLUMN TOTALS	60,050.14	7,615.24	52,434.90
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	60,050.14	7,615.24	
Less: Payments to Debtors		7,500.00	
Net	60,050.14	115.24	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
MONEY MARKET - *****1101	60,050.14	115.24	52,434.90
	60,050.14	115.24	52,434.90
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 12.56 7,500.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number:	07-70853	Page 1			Date: November 03, 2010	
Debtor Name:	SOLIS, LUIS E					
Claim Class Sequence						
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
001 3110-00	MCGREEVY WILLIAMS	Administrative		\$16,908.33	\$0.00	\$16,908.33
001 3120-00	MCGREEVY WILLIAMS	Administrative		\$1,888.68	\$0.00	\$1,888.68
069 8100-00	LUIS AND DINORAH SOLIS 1194 FARMERS NATIONAL DR BELVIDERE, IL 61008-9101	Priority		\$7,500.00	\$0.00	\$7,500.00
000004 070 7100-00	LVNV Funding LLC its successors and assigns as assignee of Citibank USA Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$5,900.23	\$0.00	\$5,900.23
000005 070 7100-00	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$386.46	\$0.00	\$386.46
000006 070 7100-00	LVNV Funding LLC its successors and assigns as assignee of Citibank Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$1,402.35	\$0.00	\$1,402.35
000007 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba The GAP 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$304.12	\$0.00	\$304.12
000008 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba JC Penney Consumer 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$294.79	\$0.00	\$294.79
000009 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$225.30	\$0.00	\$225.30

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number: 07-70853		Page 2		Date: November 03, 2010		
Debtor Name: SOLIS, LUIS E		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000010 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$1,236.67	\$0.00	\$1,236.67
000011 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$234.10	\$0.00	\$234.10
000012 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$382.66	\$0.00	\$382.66
000013 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$4,136.83	\$0.00	\$4,136.83
000014 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$906.78	\$0.00	\$906.78
000015 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$6,452.57	\$0.00	\$6,452.57
000016 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$799.21	\$0.00	\$799.21
000017 070 7100-00	LVNV Funding LLC Resurgent Capital Services PO Box 10587 Greenville, SC 29603-0587	Unsecured		\$2,444.68	\$0.00	\$2,444.68
000018 070 7100-00	Chrysler Financial PO Box 551080 Jacksonville, FL 32255	Unsecured		\$9,032.07	\$0.00	\$9,032.07
000019 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba MOHAWK/GEMB 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$2,362.90	\$0.00	\$2,362.90
000001 050 4210-00	Preferred Capital Lending, Inc. c/o Brian T. Garelli, Attorney 340 W. Butterfield Rd., #2A Elmhurst, Illinois 60126	Secured		\$68,005.00	\$0.00	\$68,005.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Case Number:	07-70853	Page 3	Date: November 03, 2010			
Debtor Name:	SOLIS, LUIS E	Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000002 050 4210-00	Preferred Capital Lending, Inc. c/o Brian T. Garelli, Attorney 340 W. Butterfield Rd , #2A Elmhurst, Illinois 60126	Secured		\$68,005.00	\$0.00	\$68,005.00
000003 050 4210-00	Joseph M. O'Callaghan O'Callaghan & Colleagues, PC 208 W. Washington St., #3591 Chicago, IL 60606-3591	Secured		\$24,755.63	\$0.00	\$24,755.63
Case Totals:				\$223,564.36	\$0.00	\$223,564.36
Code #: Trustee's Claim Number, Priority Code, Claim Type						



**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-70853

Case Name: SOLIS, LUIS E

SOLIS, DINORAH

Trustee Name: DANIEL M. DONAHUE

Balance on hand \$ 52,434.90

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000003	Joseph M. O'Callaghan	\$ 24,755.63	\$ 24,755.63	\$ 0.00	\$ 24,755.63

Total to be paid to secured creditors \$ 24,755.63

Remaining Balance \$ 27,679.27

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: DANIEL M. DONAHUE	\$ 5,877.51	\$ 0.00	\$ 5,877.51
Attorney for Trustee Fees: MCGREEVY WILLIAMS	\$ 16,908.33	\$ 0.00	\$ 16,908.33
Attorney for Trustee Expenses: MCGREEVY WILLIAMS	\$ 1,888.68	\$ 0.00	\$ 1,888.68

Total to be paid for chapter 7 administrative expenses \$ 24,674.52

Remaining Balance \$ 3,004.75

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 36,501.72 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.2 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	LVNV Funding LLC its successors and assigns as	\$ 5,900.23	\$ 0.00	\$ 485.70
000005	LVNV Funding LLC its successors and assigns as	\$ 386.46	\$ 0.00	\$ 31.81
000006	LVNV Funding LLC its successors and assigns as	\$ 1,402.35	\$ 0.00	\$ 115.44
000007	Recovery Management Systems Corporation	\$ 304.12	\$ 0.00	\$ 25.03
000008	Recovery Management Systems Corporation	\$ 294.79	\$ 0.00	\$ 24.27
000009	Roundup Funding, LLC	\$ 225.30	\$ 0.00	\$ 18.55
000010	Roundup Funding, LLC	\$ 1,236.67	\$ 0.00	\$ 101.80
000011	Roundup Funding, LLC	\$ 234.10	\$ 0.00	\$ 19.27

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	Roundup Funding, LLC	\$ 382.66	\$ 0.00	\$ 31.50
000013	LVNV Funding LLC	\$ 4,136.83	\$ 0.00	\$ 340.54
000014	LVNV Funding LLC	\$ 906.78	\$ 0.00	\$ 74.64
000015	LVNV Funding LLC	\$ 6,452.57	\$ 0.00	\$ 531.16
000016	LVNV Funding LLC	\$ 799.21	\$ 0.00	\$ 65.79
000017	LVNV Funding LLC	\$ 2,444.68	\$ 0.00	\$ 201.24
000018	Chrysler Financial	\$ 9,032.07	\$ 0.00	\$ 743.50
000019	Recovery Management Systems Corporation	\$ 2,362.90	\$ 0.00	\$ 194.51

Total to be paid to timely general unsecured creditors \$ 3,004.75

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Statement of Financial Condition

1. Name of Debtor:

2. Name of Creditor: 3. Name of Guarantor:  
4. Name of Assignee:

NONE

5. Date:

6. Amount of Debt:

7. Type of Debt:  
8. Maturity Date:

9. Interest Rate:  
10. Collateral:

11. Other Information:

12. Description of Property:

13. Location:  
14. Description:

15. Value:  
16. Other Information:

17. Date of Acquisition:

18. Type of Property:  
19. Other Information:

20. Value:  
21. Other Information:

22. Date:

23. Type of Property:  
24. Other Information:

25. Value:  
26. Other Information:

27. Other Information: